

SOUTH HACKENSACK BOARD OF EDUCATION
Monday, August 19, 2019
Regular Meeting
Time 7:30 p.m.

A. Meeting called to order at:

B. Announcement of adequate meeting:

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the South Hackensack Board of Education has caused notice of meetings published in The Record by having the date, time and place thereof posted. Notice was also placed on the Bulletin Board in the Municipal Building and in the Lobby of Memorial School.

C. Roll call

D. Flag Salute

E. Presentations:

F. Public Hearing on Resolutions to be acted upon this meeting.

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

G. Approval of Minute(s): None

H. Correspondence: 7/2019

- I. Report of the Superintendent
- J. Old Business
- K. New Business
- L. Open Public Hearing

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- M. Private Session (If necessary)
- N. Adjournment

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: ITEMS 1 THROUGH 39

MOTIONED BY: _____ **SECONDED BY:** _____

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education the reimbursement of the Principal's Account in the amount of \$261.90.

Description	Cost
Summer Recreation Trip	\$261.90

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the week of September 10th as Suicide Prevention Week.
3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education to enter into a school breakfast and lunch agreement with the Hackensack Board of Education for the purpose of providing our students with breakfast, lunch and milk in accordance with the child nutrition program guidelines for the school year 2019-2020. *(as presented)*
4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the school breakfast and lunch program prices for the school year 2019 – 2020 be set as follows:

BREAKFAST	Student	Faculty Members
Full Price	\$2.25	\$2.40
Reduced Price	\$0.30	N/A

Note: The Hackensack Board of Education will charge \$1.50 per breakfast. The maximum breakfast price for students is \$2.25. The full and reduced prices for breakfast remained the same as last year's price. This is following the guidelines set by the Bureau of Child Nutrition Programs for the 2019 – 2020 school year.

LUNCH	Student	Faculty Member
Full Price	\$3.00	\$3.75
Reduced Price	\$0.40	N/A

Note: The Hackensack Board of Education will charge \$2.95 per lunch. The maximum lunch price for students is \$3.75. The full and reduced prices for lunch remained the same as last year's price. This is following the guidelines set by the Bureau of Child Nutrition Programs for the 2018 – 2019 school year.

- Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education to provide three classrooms to the Immaculate Conception Roman Catholic Church for the purpose of having a CCD program for children of their parish from September 1, 2018 to June 1, 2019.
- Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education adopt the following curriculum reflecting the appropriate curriculum born on date.

Curriculum	Born on Date
STEAM Middle Grades 6-8 3D Design, Engineering Bridges, VEX IQ Robotics, Coding	August 19, 2019

- Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request for professional leave below.

Faculty	Professional Development	Date	Cost
Lisette Vidal Mary Gould	2019 WIDA Annual Conference	October 15-18, 2019	\$575.00 <i>*Title III funds</i>

**Reimbursement of expenses are as follows: \$_____ per night for hotel, \$_____ full day for meals, \$_____ half days for meals, \$_____ per mile and \$_____ for tolls and parking fees to be paid with Title III funds.*

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the class trips below.

Grade	Trip	Date	Time
Kindergarten	Crayola Factory	June 5, 2019	8:45 a.m. to 3:30 p.m.
Pre-K, Kindergarten, First & Second	Petting Zoo/Fun Bus at Memorial School	October 30, 2019	8:30 a.m. to 3:00 p.m.

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the “Crisis Management School Security Drills” for school year 2019-2020. *(as presented)*
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district’s “Program of Studies” for the school year 2019-2020. *(as presented)*
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district’s “Educational Goals and Outcome and Process Indicators” for the school year 2019-2020. *(as presented)*
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district’s “Long Range Plans” for the school year 2019-2020. *(as presented)*
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request for the following faculty member to have their child attend classes at Memorial School during the school year 2019-2020:

Faculty	Child	Grade	Total Cost
Priscilla Gonzalez	Eli Gonzalez	Kindergarten	\$1,600

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of two teacher aides for the 2019-2020 school year.

Name	Position	Salary	Effective Dates
Luany Reber	Teacher Aide	\$21,420	September 1, 2019 to June 30, 2020
Vanessa Bustamante	Teacher Aide	\$21,420	September 1, 2019 to June 30, 2020

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following faculty members for the “self-funded” Bulldog Basketball Camp July 22, 2019-July 26, 2019 and the Bulldog Soccer Camp August 5, 2019- August 9, 2019

Name	Position
Christina Caporrino	Coach
Nicholas Ramagli	Coach

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the payout for the following stipends for the school year 2019-2020.

Faculty	Position	Rate of Pay
Mary Gould	ESL Coordinator	\$2,500
Priscilla Gonzalez	Coordinator of the School Nutrition Program	\$2,000

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following teachers to perform Lunchroom/Playground Supervision for the school year 2019-2020 at a rate of \$25 per hour:

Mary Gould	Christina Caporrino
Jessica Carroll	Emily Fersch
Victoria Giacalone	Elizabeth Higgins
Jaymie Mainieri	Kelly Marrella

Carla Moreno	Nicholas Ramagli
Laura Criscione	Valentine Thom
Lisette Vidal	

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following faculty members for the self-funded "Bulldog Clubhouse" Before Care and After School Program for the school year 2019-2020:

Faculty	Program(s)	Position	Rate of Pay
Mary Gould	After School Program	Coordinator	
Elizabeth Higgins	After School Program	Coordinator	
Priscilla Gonzalez	Before Care Program	Coordinator	
Elizabeth Schaefer	Before Care and After School Program	Treasurer	\$10 per family
		Substitute Teacher	\$20/hour
Jaymie Mainieri	Before Care and After School Program	Substitute Teacher	\$20/hour
Veronica Nti	After School Program	Substitute Teacher	\$20/hour
Emily Fersch	After School Program	Substitute Teacher	\$20/hour

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contracted services with the South Bergen Jointure Commission for the school year 2019-2020.

Position	# of days per week
School Social Worker	5 days per week
Learning Disability Teacher-Consultant	5 days per week
Specials Teacher: Music	3 days per week

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the re-appointment of Mr. James Parisi as the district's Integrated Pest Management Coordinator for the school year 2019-2020.
21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the withdrawal of \$20,000 from the maintenance reserve account and appropriate this amount in line 11-000-261-420-B3 in the 2019-2020 budget in accordance with 6A:23A14.2(D) for Above It All Roofing for roof repairs.
22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint the following staff member for the extracurricular teaching duties for school year 2019 - 2020 at the negotiated salary agreed upon in the 2017 – 2020 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

Name	Extracurricular Activity
Mrs. Thom & Mrs. Turtoro	Science Fair
Ms. Carroll	Cheerleading Advisor
Mr. Ramagli	Intramural Sports
Mr. Ramagli	Boys' Soccer Coach
Mr. Collova	Boys' Soccer Assistant Coach
Mr. DiLorenzo	Boys' Basketball Coach
Mr. Ramagli	Boys' Basketball Assistant Coach
Ms. Caporrino	Girls' Soccer Coach
Mr. DiLorenzo	Girls' Soccer Assistant Coach
Ms. Caporrino	Girls' Basketball Coach
Mr. Collova	Girls' Basketball Assistant Coach
Ms. Higgins and Mrs. Moreno	Student Council Advisor
Ms. Giacalone & Ms. Caporrino	Yearbook Advisor
Mrs. Turtoro	A.M. Computer Class
Mrs. Turtoro	P.M. Computer Class
Coaches (rotating schedule)	Sporting Events Monitor
Mr. Masullo	Robotics/STEAM
Mr. Ramagli	Athletic Director
Mrs. Tavares & Mrs. Vidal	Holiday Show

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education rescind the previous appointment of individuals as members of the district's School Safety Team for the school year 2019-2020 and approve the individuals below.

Gregorio Maceri
Jason Chirichella
Priscilla Gonzalez
Tricia Smith
Gina Kipp
Courtney Peterson

24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the substitute list for the school year 2019-2020. *(as presented)*

25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the clinical placement request from Seton Hall University for Sarah Keefe to be placed with Frank DiLorenzo in the content area Mathematics.

Clinical Practice	Days Per Week	Session
Clinical Practice 1	2 days per week	Fall 2019
Clinical Practice 2	5 days per week	Spring 2020

26. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contract between Bergen County Special Services School District (BCSS) and the South Hackensack School District, for the provision of Hospital Instruction for the 2019-2020 school year for students who are confined during school hours for medical and/or rehabilitative care at a cost of \$65.00/hour.
27. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a \$55.00 event payment to soccer and basketball referees for the 2019 – 2020 school year.

28. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following sports schedule for the school year 2019-2020.

Sport / Sporting Event	
Boys' Soccer	September – October
Girls' Soccer	September – November
Coppa Italia Opening Round Games Coppa Italia Championship/Consolation Games	October 5 October 19 <i>Rain date: October 26</i>

29. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve to discard the item below.

Type of Equipment	Serial or Tag #	Reason for Discarding
Laminating Machine	000057	No longer working

30. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay August 2019 bills.

31. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment A*)

Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
June 2019

32. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

33. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of July 2019 in the amount of \$78,501.75 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

34. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of August 2019 in the amount of \$65,000 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$65,000.

35. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for July 2019.

(Attachment B)

Fund 10	\$ 333,231.10
Fund 20	\$ 218.12
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 3,390.15
Total	\$ 336, 839.37

36. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following technology purchases per: NJSA 18A:18A10(a)

Contract: EDS Bid#8572 titled MSRP Tech/AV/Computer/Interactive Whiteboards

**NJ State Contract: School and Library Equipment, Supplies and Services
17-Food-0026617DPP00111**

Cooperative Pricing System #65 MCESCCPS SMART

**HCESC Co-Op NJ State Approved #34HUNCCP
Interactive Technology for Classrooms & Meeting Rooms
#HCESS-CAT-19-06**

Keyboard Consultants Inc. Purchase Order 000188

(1) AP7- B70- NA-1 ActivPanel Titanium 70" - ActivInspire Professional and
ClassFlow software - \$3,701.00

(1) Installation – Professional installation of Promethean 70U on flush wall - \$685.00

(1) CWP-S – Wall plate with cable pass-through connections - \$75.00

(1) BLK-MT-FMC - Matt Black Self - Adhesive Vinyl Film - \$64.89

(1) WT – Wall track to conceal cabling – \$55.00

Total - \$4,580.89

37. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following technology purchases per:
NJSA 18A:18A10(a)

Contract: AEPA IFB #017 - B

Konica Minolta Purchase Order 000189

School Gate Guardian Pro Edition - Operator Assisted Version - \$1,795.00

Remote Installation, training, and student information system integration - \$200.00

Electronic Signature Pad - \$269.00

Tardy Student Printer Upgrade - \$95.00

Time-Expiring Label stock - \$26.00

Non-time -Expiring Label Stock - \$14.00

Tardy Student Label Stock - \$18.00

Frequent Visitor Keytags - \$14.00

Total \$2,431.00

38. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the renewal of its membership in the School Alliance Insurance Fund (SAIF) beginning July 1, 2019 and ending July 1, 2022 and appoint Polaris Galaxy Group as its Risk Management Consultant in accordance with the Fund's Bylaws. (*as presented*)

39. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify a Debt Service Wire Transfer of \$52,897.50 for the payment of interest.

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$1,336,289.31
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$143,837.98	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$143,837.98

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$1,480,127.29

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$67,885.82
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$14,100.00
	Other current liabilities		\$250,000.00
	Total liabilities		\$331,985.82

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$30,400.00
761	Capital reserve account - July	\$300,000.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$672,724.00

Unappropriated:

770	Fund balance, July 1		\$475,417.47
771	Designated fund balance		\$0.00
903	Budgeted fund balance		\$0.00
	Total fund balance		\$1,148,141.47
	Total liabilities and fund equity		<u>\$1,480,127.29</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$300,000.00)</u>	<u>\$300,000.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$300,000.00)</u>	<u>\$300,000.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$300,000.00)</u>	<u>\$300,000.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$300,000.00)</u>	<u>\$300,000.00</u>

Prepared and submitted by :


Board Secretary

8/1/2019
Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,660,593	0	7,660,593	7,701,169		(40,576)
00520	SUBTOTAL – Revenues from State Sources	362,060	0	362,060	296,060	Under	66,000
Total		8,022,653	0	8,022,653	7,997,229		25,424
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		185,735	(6,100)	179,635	179,635	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,762,259	(39,027)	1,723,232	1,722,124	0	1,108
10300	Total Special Education - Instruction	294,270	0	294,270	294,270	0	0
11160	Total Basic Skills/Remedial – Instruct.	83,494	(7,782)	75,712	75,498	0	216
12160	Total Bilingual Education – Instruction	78,329	(1,162)	77,167	76,817	0	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	25,278	103,778	102,454	0	1,324
20620	Total Summer School	14,000	(1,760)	12,240	12,240	0	0
27100	Total Community Services Programs/Operat	17,001	(10,273)	6,728	6,720	0	8
29180	Total Undistributed Expenditures - Instr	2,500,262	286,640	2,786,902	2,755,146	0	11,756
29680	Total Undistributed Expenditures – Atten	5,114	0	5,114	5,114	0	0
30620	Total Undistributed Expenditures – Healt	81,593	(2,226)	79,367	79,331	0	36
40580	Total Undistributed Expend – Speech, OT,	146,326	(13,659)	132,667	130,192	0	2,475
41080	Total Undist. Expend. – Other Supp. Serv	114,840	(4,002)	110,838	110,837	0	1
42200	Total Undist. Expend. – Child Study Team	264,362	(17,189)	247,193	247,191	0	2
43200	Total Undist. Expend. – Improvement of I	22,279	0	22,279	22,279	0	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(700)	300	299	0	1
44180	Total Undist. Expend. – Instructional St	5,000	951	5,951	5,951	0	0
45300	Support Serv. - General Admin	173,769	6,447	180,236	180,233	0	3
46160	Support Serv. - School Admin	70,800	7,100	77,900	77,876	0	24
47200	Total Undist. Expend. – Central Services	72,978	(360)	72,618	72,500	0	118
51120	Total Undist. Expend. – Oper. & Maint. O	627,710	(3,044)	624,666	570,948	30,400	23,318
52480	Total Undist. Expend. – Student Transpor	419,842	15,806	435,648	435,572	0	76
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,218,366	(199,284)	1,019,082	991,893	0	27,189
72020	Total Undistributed Expenditures – Food	14,348	(3,000)	11,348	11,228	0	120
76260	Total Facilities Acquisition and Constru	18,956	0	18,956	18,956	0	0
Total		8,271,153	12,674	8,283,827	8,165,302	30,400	68,125

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,456,695	0	7,456,695	7,456,695		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	4,800		0
00260	10-1910	Rents and Royalties	192,598	0	192,598	198,126		(5,528)
00300	10-1___	Unrestricted Miscellaneous Revenues	5,000	0	5,000	41,548		(36,548)
00330	10-1___	Interest Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
00500	10-3___	Other State Aids	259,072	0	259,072	259,072		0
Total			8,022,653	0	8,022,653	7,997,229		25,424

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			185,735	(6,100)	179,635	179,635	0	0
02000	11-105-100-101	Preschool – Salaries of Teachers	84,848	(12,107)	72,741	72,741	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	146,102	(15,115)	130,987	130,921	0	66
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	681,162	(44,658)	636,504	636,244	0	260
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	477,857	62,359	540,216	540,024	0	192
02500	11-150-100-101	Salaries of Teachers	0	3,480	3,480	3,480	0	0
03000	11-190-1__-106	Other Salaries for Instruction	77,540	(24,580)	52,960	52,960	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	120,000	643	120,643	120,611	0	32
03040	11-190-1__-340	Purchased Technical Services	56,700	(27,302)	29,398	29,236	0	162
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	40,550	3,946	44,496	44,496	0	0
03080	11-190-1__-610	General Supplies	68,000	12,958	80,958	80,835	0	122
03100	11-190-1__-640	Textbooks	5,000	4,402	9,402	9,401	0	1
03120	11-190-1__-8__	Other Objects	4,500	(3,033)	1,467	1,196	0	271
07000	11-213-100-101	Salaries of Teachers	294,270	0	294,270	294,270	0	0
11000	11-230-100-101	Salaries of Teachers	83,494	(7,782)	75,712	75,496	0	216
12000	11-240-100-101	Salaries of Teachers	77,979	(1,162)	76,817	76,817	0	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	34,000	33,389	67,389	66,288	0	1,101
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(13,124)	15,376	15,169	0	207
17040	11-401-100-6__	Supplies and Materials	10,000	4,513	14,513	14,497	0	16
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	500	6,500	6,500	0	0
20000	11-422-100-101	Salaries of Teachers	14,000	(1,760)	12,240	12,240	0	0
27000	11-800-330-1__	Salaries	17,001	(10,273)	6,728	6,720	0	8
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,294,992	(173,816)	1,121,174	1,121,174	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	573,816	311,758	885,574	885,573	0	1
29040	11-000-100-563	Tuition to County Voc. School District-R	18,612	18,612	37,224	31,991	0	5,233
29060	11-000-100-564	Tuition to County Voc. School District-S	108,000	(16,687)	91,313	91,312	0	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	375,430	87,815	463,245	456,724	0	6,521
29100	11-000-100-566	Tuition to Priv. School for the Disabled	110,533	141	110,674	110,674	0	0
29160	11-000-100-569	Tuition – Other	18,879	38,819	57,698	57,698	0	0

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries		5,114	0	5,114	5,114	0	0
30500	11-000-213-1__	Salaries		64,578	(260)	64,318	64,288	0	30
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	218	10,218	10,213	0	6
30580	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,265	6	1,271	1,271	0	0
30580	11-000-213-6__	Supplies and Materials		5,750	(2,190)	3,560	3,560	0	0
40500	11-000-216-1__	Salaries		55,826	0	55,826	55,826	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	(13,308)	76,692	74,217	0	2,475
40540	11-000-216-6__	Supplies and Materials		500	(351)	149	148	0	1
41000	11-000-217-1__	Salaries		114,840	(4,002)	110,838	110,837	0	1
42080	11-000-219-320	Purchased Professional – Educational Ser		261,362	(15,979)	245,383	245,383	0	0
42160	11-000-219-6__	Supplies and Materials		3,000	(1,190)	1,810	1,808	0	2
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		22,279	0	22,279	22,279	0	0
43580	11-000-222-6__	Supplies and Materials		1,000	(700)	300	299	0	1
44080	11-000-223-320	Purchased Professional – Educational Ser		5,000	951	5,951	5,951	0	0
45000	11-000-230-1__	Salaries		116,657	0	116,657	116,657	0	0
45040	11-000-230-331	Legal Services		5,000	(1,956)	3,044	3,044	0	0
45060	11-000-230-332	Audit Fees		26,306	1,748	28,054	28,054	0	0
45100	11-000-230-339	Other Purchased Professional Services		4,000	635	4,635	4,635	0	0
45140	11-000-230-530	Communications/Telephone		9,000	5,752	14,752	14,752	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	108	3,108	3,107	0	1
45200	11-000-230-610	General Supplies		500	399	899	898	0	1
45260	11-000-230-890	Miscellaneous Expenditures		4,365	772	5,137	5,137	0	0
45280	11-000-230-895	BOE Membership Dues and Fees		4,961	(1,011)	3,950	3,949	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip		62,300	0	62,300	62,300	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,500	1,265	8,765	8,765	0	0
46120	11-000-240-6__	Supplies and Materials		1,000	5,835	6,835	6,811	0	24
47000	11-000-251-1__	Salaries		58,928	1	58,929	58,928	0	1
47020	11-000-251-330	Purchased Professional Services		1,700	(1,535)	165	165	0	0
47040	11-000-251-340	Purchased Technical Services		8,000	174	8,174	8,170	0	4
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	610	3,410	3,410	0	0
47100	11-000-251-6__	Supplies and Materials		800	440	1,240	1,217	0	23
47180	11-000-251-890	Other Objects		750	(50)	700	610	0	91
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		54,000	61,254	115,254	99,612	0	15,642
48540	11-000-261-610	General Supplies		500	460	960	959	0	1
49000	11-000-262-1__	Salaries		326,434	(5,671)	320,763	319,098	0	1,665
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	(825)	4,175	(26,240)	30,400	15
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	7,710	22,710	23,139	0	(429)
49120	11-000-262-490	Other Purchased Property Services		11,500	3,409	14,909	14,909	0	0
49140	11-000-262-520	Insurance		42,276	(6,420)	35,856	35,856	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	(1,372)	5,628	5,627	0	1
49180	11-000-262-610	General Supplies		16,000	(5,899)	10,101	10,101	0	0

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)		150,000	(55,690)	94,310	87,887	0	6,423
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		8,000	1,000	9,000	9,000	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		118,384	(38,393)	79,991	79,916	0	75
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,360	(4,266)	14,094	14,094	0	0
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		20,186	426	20,612	20,611	0	1
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		254,912	57,039	311,951	311,950	0	1
71020	11-000-291-220	Social Security Contributions		90,000	(22,591)	67,409	67,408	0	1
71060	11-000-291-241	Other Retirement Contributions - PERS		92,500	(25,929)	66,571	66,418	0	153
71160	11-000-291-260	Workmen's Compensation		39,863	(14,464)	25,399	25,399	0	0
71180	11-000-291-270	Health Benefits		913,771	(98,498)	817,273	791,481	0	25,792
71200	11-000-291-280	Tuition Reimbursement		12,000	(146)	11,854	10,951	0	903
71220	11-000-291-290	Other Employee Benefits		70,232	(39,656)	30,576	30,236	0	340
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		14,348	(3,000)	11,348	11,228	0	120
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	18,956	0	0
Total				8,271,153	12,674	8,283,827	8,185,302	30,400	66,125

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$47,512.24)
102 - 108	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$47,747.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$47,747.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$234.78

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$47,512.24)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$234.76
	Other current liabilities				\$0.00
	Total liabilities				\$234.76

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equity				<u>\$234.76</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

8/1/2019
Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	4,486		(4,486)
00745	Total Revenues from Local Sources	0	1,000	1,000	1,000		0
00830	Total Revenues from Federal Sources	96,113	66,061	162,174	108,881	Under	53,293
	Total	96,113	67,061	163,174	114,347		48,827
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	1,000	0	0
84100	Local Projects	0	1,000	1,000	1,000	0	0
88740	Total Federal Projects	96,113	65,061	161,174	160,094	0	1,080
	Total	96,113	67,061	163,174	162,094	0	1,080

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	4,486		(4,486)
00740 20-1___ Other Revenue from Local Sources	0	1,000	1,000	1,000		0
00775 20-441[1-6] Title I	40,000	19,352	59,352	26,725	Under	32,627
00780 20-445[1-5] Title II	5,113	14,912	20,025	6,601	Under	13,424
00785 20-449[1-4] Title III	0	10,531	10,531	3,335	Under	7,196
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	72,220	Under	46
Total	96,113	67,061	163,174	114,347		48,827

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,000	1,000	1,000	0	0
04100 20-___-___-___ Local Projects	0	1,000	1,000	1,000	0	0
08500 20-___-___-___ Title I	40,000	19,352	59,352	58,272	0	1,080
08520 20-___-___-___ Title II	5,113	14,912	20,025	20,025	0	0
08620 20-___-___-___ I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	72,266	0	0
08700 20-___-___-___ Other	0	9,531	9,531	9,531	0	0
Total	96,113	67,061	163,174	162,094	0	1,080

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash In bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

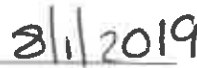
Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash In bank		\$0.00
102 - 108	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

South Hackensack BOE

08/01/19 12:20

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

8/1/2019
Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	625,795	0	625,795	0	Under	625,795
0093A	Other	0	0	0	625,795		(625,795)
Total		625,795	0	625,795	625,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49660	Total Regular Debt Service	625,795	0	625,795	625,795	0	0
Total		625,795	0	625,795	625,795	0	0

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00880	40-1210	Local Tax Levy	625,795	0	625,795	0	Under	625,795
00890	40-3160	Debt Service Aid Type II	0	0	0	625,795		(625,795)
Total			625,795	0	625,795	625,795		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	125,795	0	125,795	125,795	0	0
89620	40-701-510-910	Redemption of Principal	500,000	0	500,000	500,000	0	0
Total			625,795	0	625,795	625,795	0	0

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$10,064.18
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$46.77	
142	Intergovernmental - Federal	\$2,668.45	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,715.22

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$1,367.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$14,146.40

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,390.15
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,367.00
	Total liabilities		\$4,757.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$9,389.25
	Total liabilities and fund equity		<u>\$14,146.40</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

8/1/2019
Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 50 FUND 50

Revenues:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
(Total of Accounts W/O a Grid# Assigned)	0	106,871	106,871	107,108		(237)
Total	0	106,871	106,871	107,108		(237)

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)	0	106,871	106,871	116,782	0	(9,911)
Total	0	106,871	106,871	116,782	0	(9,911)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	106,871	106,871	107,108		(237)
Total	0	106,871	106,871	107,108		(237)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	106,871	106,871	116,782	0	(9,911)
Total	0	106,871	106,871	116,782	0	(9,911)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

8/1/2019
Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

101	Cash In bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

2/1/2019
Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

June 30, 2019

	Cash Balance 6/1/2019	Cash Receipts June-19	Cash Disbursements June-19	Cash Balance 6/30/2019
General Fund - 10	1,644,060.22	1,390,849.85	(1,698,620.76)	1,336,289.31
Special Revenue Fund - 20	(23,757.21)	0.00	(23,755.03)	(47,512.24)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	26,006.99	29,911.67	(45,854.48)	10,064.18
Total	1,646,310.00	1,420,761.52	(1,768,230.27)	1,298,841.25
Payroll Account	73.84	243,626.95	(243,626.95)	73.84
Payroll Agency Account	40,551.10	171,208.64	(208,914.50)	2,845.24
Unemployment Account	18,328.14	29.96	(33.60)	18,324.50
Flexible Spending Account	1,163.92	1.90	(2.13)	1,163.69
Grand Total	1,706,427.00	1,835,628.97	(2,220,807.45)	1,321,248.52

Greg Maserin

Date

8/1/19

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenue Allowed NJAC - 6A; 23A-13.3(a)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2019	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,782,259	8,854	1,771,113	177,111	(47,881)	-2.70%	129,220	224,882
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-200-100-XXX	717,259	0	717,259	71,726	(26,605)	-3.71%	45,121	98,331
12160 40560 41080		11-000-216, 217								
15160	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17800 19160 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-400-XXX-XXX	92,500	0	92,500	8,250	23,518	25.42%	32,768	(14,268)
27100	Total Community Services Programs/Operat	11-600-390-XXX	17,001	0	17,001	1,700	(10,273)	-60.43%	(8,573)	11,973
29160	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,500,262	0	2,500,262	250,028	286,640	10.66%	516,666	(16,614)
29680 30620 41680 42200 43620	Total Undistributed Expenditures -- Atten, Total Undistributed Expenditures -- Health, Total Undist. Expend. -- Guidance, Total Undist. Expend. -- Child Study Team, Total Undist. Expend. -- Edu. Media Serv.	11-000-211, 213, 218, 219, 222	352,089	0	352,089	35,207	(20,095)	-6.71%	15,112	55,302
43200 44160	Total Undist. Expend. -- Improvement of I, Total Undist. Expend. -- Instructional St	11-000-221, 223	27,279	0	27,279	2,728	951	3.46%	3,679	1,777
45300	Support Serv. - General Admin	11-000-230-XXX	173,789	0	173,789	17,379	6,447	3.71%	23,826	10,832
46160	Support Serv. - School Admin	11-000-240-XXX	70,800	3,820	74,620	7,462	3,280	4.40%	10,742	4,182
47200 47620	Total Undist. Expend. -- Central Services, Total Undist. Expend. -- Admin. Info. Tec	11-000-250-XXX	72,978	0	72,978	7,288	(360)	-0.49%	6,938	7,658
51120	Total Undist. Expend. -- Oper. & Maint. O	11-000-260-XXX	627,710	0	627,710	62,771	(3,044)	-0.46%	59,727	65,815
52460	Total Undist. Expend. -- Student Transpor	11-000-270-XXX	419,842	0	419,842	41,984	16,806	3.78%	57,780	26,178
71260	TOTAL PERSONNEL SERVICES - EMPLOYEE	11-XXX-XXX-200	1,218,366	0	1,218,366	121,837	(199,284)	-16.36%	(77,447)	321,121
72020	Total Undistributed Expenditures -- Food	11-000-310-XXX	14,348	0	14,348	1,435	(3,000)	-20.91%	(1,585)	4,435
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-805	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-806	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-808	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-807	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-807	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		8,086,462	12,674	8,079,136	807,914	6,100	0.08%	814,014	801,814
75980	TOTAL EQUIPMENT	12-XXX-XXX-730	0	0	0	0	0	0.00%	0	0

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

Jun 30, 2019

08/01/19

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NLAG - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to/of (From)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76280	Total Facilities Acquisition and Construc	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83060	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,085,418	12,674	8,098,092	808,808	6,100	0.06%	815,909	803,709

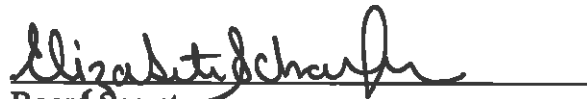
School Business Administrator Signature

Date

**BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 6/30/19, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 6/30/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

8/19/2019

Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Starting date 7/1/2019 Ending date 7/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000000 H	07/31/19		0108	Board Of Ed. Payroll Agency	\$1,617.01
000023 H	07/15/19		0699	State Of NJ Health Ben.prog.	\$78,346.95
042873	07/16/19		0892	Allegro School, Inc	\$20,400.00
042874	07/16/19		0057	Arrow Elevator Incorporated	\$190.00
042875	07/16/19		0064	Avaya Inc.	\$142.43
042876	07/16/19		0855	BCCTG	\$75.00
042877	07/16/19		0119	Broad U.S.A., Inc	\$6,831.00
042878	07/16/19		0161	Computer Solutions, Inc	\$6,409.20
042879	07/16/19		0193	Dell Financial Services L.P.	\$13,039.33
042880	07/16/19		0196	Delta Dental Of New Jersey, Inc	\$6,117.54
042881	07/16/19		W090	DJP Industrial & Commercial Services LLC	\$6,500.00
042882	07/16/19		0989	Educational Data Services, Inc	\$930.00
042883	07/16/19		0440	G & S Hardware & Supply, LLC	\$185.71
042884	07/16/19		0956	Genesis Educational Services	\$9,030.50
042885	07/16/19		0904	Handi Lift Service Company, Inc.	\$1,125.00
042886	07/16/19		R144	IXL Learning, Inc	\$6,917.00
042887	07/16/19		0339	J & C Irrigation	\$211.26
042888	07/16/19		0356	John A Earl, Inc.	\$87.93
042889	07/16/19		J371	Marlin Capital Solutions	\$8,956.00
042890	07/16/19		A252	Microsoft Corporation	\$1,599.00
042891	07/16/19		0513	New Jersey Association of School Adminis	\$1,788.00
042892	07/16/19		0856	New Jersey Superintendents Study Council	\$650.00
042893	07/16/19		H948	Newsela, Inc	\$2,950.00
042894	07/16/19		0525	NJ Principals & Supervisors Association	\$845.00
042895	07/16/19		0496	NJ School Boards Association	\$3,949.15
042896	07/16/19		0436	NJSEAA	\$250.00
042897	07/16/19		3564	Omni Waste Services, Inc	\$386.43
042898	07/16/19		0543	Otterstedt Insurance Agency	\$2,945.00
042899	07/16/19		0928	Pitney Bowes Reserve Account	\$500.00
042900	07/16/19		0651	School Alliance	\$18,003.00
042901	07/16/19		0661	Scientific Water Conditioning Co.	\$3,885.00
042902	07/16/19		0700	State Of New Jersey	\$114.00
042903	07/16/19		0704	Stericycle Inc.	\$53.22
042904	07/16/19		0948	StudyPad Inc.	\$304.00
042905	07/16/19		0773	Treasurer, State Of NJ	\$85.00
042906	07/16/19		0845	Zep Manufacturing Co.	\$3,727.80
042907	07/17/19		0769	Treasurer, State Of New Jersey	\$41,671.00
073119	07/31/19		PAY	South Hackensack BOE Payroll	\$78,501.75
073219 H	07/31/19		0108	Board Of Ed. Payroll Agency	\$4,130.01

Starting date 7/1/2019 Ending date 7/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
108700 H	07/22/19		S952	MASCHIO FOOD SERVICES	\$3,390.15

Fund Totals

10	GENERAL CURRENT EXPENSE	\$1,617.01
11	GENERAL CURRENT EXPENSE	\$331,614.09
20	SPECIAL REVENUE FUNDS	\$218.12
50	FUND 50	\$3,390.15
Total for all checks listed		\$336,839.37

Prepared and submitted by: Elizabeth Schaffer
Board Secretary

8/13/2019
Date

Petty cash disbursements:

7/7/2015	J. Parisi	Picture Frame	20.00
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Food disbursements:

7/22/2019	Valley Ridge Farms	CK#	1087	3,390.15
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Athletic disbursements:

None